

RECEIVED  
SECRETARY OF THE SENATE  
PUBLIC RELATIONS  
16 JAN -7 PM 12:22

**NRSC**  
**425 Second Street NE**  
**Washington, DC 20002**  
**(C00027466)**

January 7, 2016

Ms. Kaitlin Eger  
Senior Campaign Finance and Reviewing Analyst  
Reports Analysis Division  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Dear Ms. Eger:

The NRSC is submitting amendments for the 2015 March, June, and September monthly reports.

Each amendment reflects updated employer and occupation on Schedule A for Nathaniel Walton. The applicable pages are 245 for the March monthly report, 563 for the June monthly report, and 776 for the September monthly report.

The total receipts, total disbursements, and ending cash remain the same for each of these monthly reports.

Sincerely:



Jay Banning  
Assistant Treasurer

Encl.

201601070200000171

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized CommitteeRECEIVED  
SECRETARY OF THE SENATE  
PUBLIC RECORDS

16 JAN -7 PM 12:22

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

NRSC

ADDRESS (number and street) ▼

425 2ND STREET NE

Check if different  
than previously  
reported. (ACC)

WASHINGTON

DC

20002

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

C C00027466

3. IS THIS REPORT NEW (N) OR ☒ AMENDED (A)4. TYPE OF REPORT  
(Choose One)

(a) Quarterly Reports:

April 15  
Quarterly Report (Q1)July 15  
Quarterly Report (Q2)October 15  
Quarterly Report (Q3)January 31  
Year-End Report (YE)July 31 Mid-Year  
Report (Non-election  
Year Only) (MY)Termination Report  
(TER)(b) Monthly Report Due On: Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)  
☒ Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)  
Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)(c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R)  
Convention (12C) Special (12S)

Election on [ ] in the State of [ ]

(d) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on [ ] in the State of [ ]

5. Covering Period M M / D D Y Y Y Y through M M / D D Y Y Y Y 02 01 2015 through 02 28 2015

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Jay Banning

Signature of Treasurer

Date 01 08 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only							
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**FEC FORM 3X**  
Rev. 12/2004

2016010702000000172

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

NRSC

Report Covering the Period: From: 02 01 2015 To: 02 28 2015

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2015		2705788.29
(b) Cash on Hand at Beginning of Reporting Period...	4084179.81	
(c) Total Receipts (from Line 19) ..	3785939.40	6245051.24
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)...	7870119.21	8950839.53
7. Total Disbursements (from Line 31)...	3551848.68	4632569.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))...	4318270.53	4318270.53
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ..	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ..	8000000.00	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

201601070200000173

# DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

NRSC

Report Covering the Period: From: 02 / 01 / 2015 To: 02 / 28 / 2015

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)...	1715070.11	2346786.71
(ii) Unitemized ....	782306.45	1373825.69
(iii) TOTAL (add Lines 11(a)(i) and (ii))... ▶	2497376.56	3720612.40
(b) Political Party Committees ...	0.00	0.00
(c) Other Political Committees (such as PACs).....	1285250.00	2450250.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .. ▶	3782626.56	6170862.40
12. Transfers From Affiliated/Other Party Committees...	0.00	0.00
13. All Loans Received...	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)...	3312.84	6588.84
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	67600.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)...	0.00	0.00
(b) Levin Funds (from Schedule H5) ..	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))... ▶	3785939.40	6245051.24
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ... ▶	3785939.40	6245051.24

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# **DETAILED SUMMARY PAGE** of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share ..	0.00	0.00
(ii) Non-Federal Share...	0.00	0.00
(b) Other Federal Operating Expenditures .....	1426644.82	2443402.96
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ..	1426644.82	2443402.96
22. Transfers to Affiliated/Other Party Committees.....	10000.00	10000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees....	0.00	0.00
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made...	2000000.00	2000000.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees ..	98731.42	99684.42
(b) Political Party Committees ..	0.00	0.00
(c) Other Political Committees (such as PACs)...	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))...	98731.42	99684.42
29. Other Disbursements ..	16472.44	79481.62
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share ..	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	3551848.68	4632569.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)...	3551848.68	4632569.00

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Ex- penditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	3782626.56	6170862.40
34. Total Contribution Refunds (from Line 28(d)) .....	98731.42	99684.42
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	3683895.14	6071177.98
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .. ▶	1426644.82	2443402.96
37. Offsets to Operating Expenditures (from Line 15, page 3)....	3312.84	6588.84
38. Net Operating Expenditures (subtract Line 37 from Line 36) .. ▶	1423331.98	2436814.12

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**SCHEDULE A (FEC Form 3X)**  
**ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: (check only one)		PAGE 245 OF 515	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
		<input type="checkbox"/> 17	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
**NRSC**

Full Name (Last, First, Middle Initial) <b>A. MR. NATHANIEL WALTON</b>			Date of Receipt 02 / 18 / 2015	
Mailing Address 3 BATTERY WHARF			Transaction ID : SA11.11384786	
City BOSTON	State MA	Zip Code 02109-1098	Amount of Each Receipt this Period 1250.00	
FEC ID number of contributing federal political committee. C			CONTRIBUTION	
Name of Employer SACHEM STRATEGIES		Occupation PRINCIPAL		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 1250.00		

Full Name (Last, First, Middle Initial) <b>B. DR. JOHN H. WARNER JR.</b>			Date of Receipt 02 / 09 / 2015	
Mailing Address P.O. BOX 2929			Transaction ID : SA11.11380545	
City LAJOLLA	State CA	Zip Code 92038-2929	Amount of Each Receipt this Period 250.00	
FEC ID number of contributing federal political committee. C			CONTRIBUTION	
Name of Employer RETIRED		Occupation RETIRED		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 250.00		

Full Name (Last, First, Middle Initial) <b>C. MR. KELCY WARREN</b>			Date of Receipt 02 / 18 / 2015	
Mailing Address 3738 OAK LAWN AVE			Transaction ID : SA11.11384796	
City DALLAS	State TX	Zip Code 75219-4333	Amount of Each Receipt this Period 32400.00	
FEC ID number of contributing federal political committee. C			CONTRIBUTION	
Name of Employer ENERGY TRANSFER PARTNERS		Occupation INFORMATION REQUESTED PER BEST EFF		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 32400.00		

SUBTOTAL of Receipts This Page (optional).....	33900.00
TOTAL This Period (last page this line number only)...	

2016010702000000177

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# United States Senate

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PREPARER

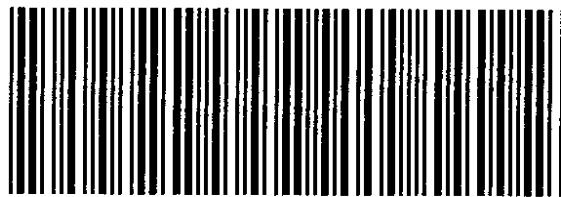
DATE PREPARED

2/28/2015

201601070200000179



SEN PATCH



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